

### **DAILY TREASURY STATEMENT**

Cash and debt operations of the United States Treasury Monday, September 14, 2015 (Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance								
	Opening balance				е			
Type of account	Closing balance today			Today		This month		This fiscal year
Federal Reserve Account Supplementary Financing Program Account Short-Term Cash Investments (Table V)	\$	108,938 0 0	\$	89,469 0 0	\$	131,787 0 0	\$	158,302 0 0
Total Operating Balance	\$	108,938	\$	89,469	\$	131,787	\$	158,302

Federal Reserve Account: Agriculture Loan Repayments (misc) Air Transport Security Fees Cash FTD's Received (Table IV) Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States: Supplemental Security Income Unemployment Education Department programs Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military Sales Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest recd from cash investments Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: International Monetary Fund Medicare Premiums	19 0 27,286 4 133 3 156 10 56 0 3 3 7 1,839 0 5 392 945	\$ 318 6 100,175 31 697 28 114 1,821 144 623 4,082 1,256 103 11,310 0 221 3,468 216,244 321 1,077	\$ 10,541 3,346 2,520,003 3,151 42,859 3,410 43,642 50,375 6,855 18,174 90,720 27,485 2,995 454,543 0 18,521 85,294 6,931,681 12,681 35,040	Federal Reserve Account: Commodity Credit Corporation programs Defense Vendor Payments (EFT) Education Department programs Energy Department programs Federal Employees Insurance Payments Fed. Highway Administration programs Federal Salaries (EFT) Food and Nutrition Service (misc) GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities IRS Tax Refunds Business (EFT) IRS Tax Refunds Business (EFT) Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS)	\$ 23 5 1,323 1,288 93 323 158 1,397 89 38 345 159 0 14 33 48 26 630 1,197 0 0 89 221 975 43 806	9,757 12,678 1,176 3,060 1,960 6,882 569 913 3,141 4,339 42 781 657 545 438 11,650 12,991 19,575 0 659 1,547 192,000 38,515 3,350	\$ 13,254 277,655 178,745 30,833 72,992 38,533 159,755 27,477 17,400 89,100 72,014 226,100 24,204 247,855 14,200 13,594 331,244 368,041 368,041 368,041 368,041 37,796 6,397,966 767,256 70,926
Air Transport Security Fees Cash FTD's Received (Table IV) Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States: Supplemental Security Income Unemployment Education Department programs Energy Department programs Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military Sales Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest recd from cash investments Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: International Monetary Fund	0 27,286 4 133 3 156 10 56 0 3 7 1,839 0 5 392 945	6 100,175 31 697 28 114 1,821 144 623 4,082 1,256 103 11,310 0 221 3,468 216,244	3,346 2,520,003 3,151 42,859 3,410 43,642 50,375 6,855 18,174 90,720 27,485 2,995 454,543 0 18,521 85,294 6,931,681	Defense Vendor Payments (EFT) Education Department programs Energy Department programs Federal Employees Insurance Payments Fed. Highway Administration programs Federal Salaries (EFT) Food and Nutrition Service (misc) GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities IRS Tax Refunds Business (EFT) IRS Tax Refunds Individual (EFT) Justice Department programs Labor Dept. prgms (excl. unemployment) Medicare Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy	1,323 1,288 93 323 158 1,397 89 38 345 159 0 14 43 33 48 26 630 1,197 0 0 89 221 975 43 806	9,757 12,678 1,176 3,060 1,960 6,882 569 913 3,141 4,339 42 781 657 545 438 11,650 12,991 19,575 0 659 1,547 192,000 38,515 3,350	277,655 178,74: 30,83: 30,83: 72,99: 38,53: 159,75: 27,47: 17,40: 89,10: 72,01: 226,10: 24,20: 247,85: 14,20: 331,24: 368,01: 243,196: 31,04: 16,10: 37,796 397,966
Cash FTD's Received (Table IV) Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States: Supplemental Security Income Unemployment Education Department programs Energy Department programs Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military Sales Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest recd from cash investments Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: International Monetary Fund	27,286 4 133 3 13 156 0 56 0 1,839 0 5 392 945	100,175 31 697 28 114 1,821 144 623 4,082 1,256 103 11,310 0 221 3,468 216,244	2,520,003 3,151 42,859 3,410 43,642 50,375 6,855 18,174 90,720 27,485 2,995 454,543 0 0 18,521 85,294 6,931,681	Education Department programs' Energy Department programs Federal Employees Insurance Payments Fed. Highway Administration programs Federal Salaries (EFT) Food and Nutrition Service (misc) GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities IRS Tax Refunds Business (EFT) IRS Tax Refunds Individual (EFT) Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy	1,288 93 323 158 1,397 89 38 345 159 0 14 33 48 26 630 1,197 0 0 89 221 975 43 806	12,678 1,176 3,060 1,960 6,882 569 913 3,141 4,339 42 781 657 545 438 11,650 12,991 19,575 0 659 1,547 192,000 38,515 3,350	178,74: 30,83: 72,99; 38,53: 159,75: 27,47: 17,40: 89,10: 72,01: 226,10: 24,20: 247,85: 14,20: 243,199 331,24: 368,01: 243,190 31,04: 16,10: 37,79: 6,397,96
Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States: Supplemental Security Income Unemployment Education Department programs Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military Sales Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest recd from cash investments Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: International Monetary Fund	4 133 3 13 156 10 0 3 7 1,839 0 5 392 945	31 697 28 114 1,821 144 623 4,082 1,256 103 11,310 0 221 3,468 216,244	3,151 42,859 3,410 43,642 50,375 6,855 18,174 90,720 27,485 2,995 454,543 0 18,521 85,294 6,931,681	Energy Department programs Federal Employees Insurance Payments Fed. Highway Administration programs Federal Salaries (EFT) Food and Nutrition Service (misc) GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities IRS Tax Refunds Business (EFT) IRS Tax Refunds Individual (EFT) Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare and Other CMS Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy	93 323 158 1,397 89 38 345 159 0 14 33 48 26 630 1,197 0 0 89 221 975 43 806	1,176 3,060 1,960 6,882 569 913 3,141 4,339 42 781 657 545 438 11,650 12,991 19,575 0 659 1,547 192,000 38,515 3,350	30,83 72,99 38,53 159,75 27,47 17,40 89,10 72,01 226,10 247,85 14,20 13,59 331,24 368,01 243,19 31,04 16,10 37,79 6,397,96
Customs and Certain Excise Taxes Deposits by States: Supplemental Security Income Unemployment Education Department programs Energy Department programs Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military Sales Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest recd from cash investments Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: International Monetary Fund	133 3 13 156 10 56 0 3 7 1,839 0 5 392 945	697 28 114 1,821 144 623 4,082 1,256 103 11,310 0 221 3,468 216,244	42,859 3,410 43,642 50,375 6,855 18,174 90,720 27,485 2,995 454,543 0 18,521 85,294 6,931,681	Federal Employees Insurance Payments Fed. Highway Administration programs Federal Salaries (EFT) Food and Nutrition Service (misc) GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities IRS Tax Refunds Business (EFT) IRS Tax Refunds Individual (EFT) Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicaire and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy	323 158 1,397 89 38 345 159 0 14 33 48 26 630 1,197 0 0 89 221 975 43 806	3,060 1,960 6,882 569 913 3,141 4,339 42 781 657 545 438 11,650 12,991 19,575 0 659 1,547 192,000 38,515 3,350	72,99 38,53 159,75 27,47: 17,40 89,10 72,01: 24,20 247,85 14,20 13,59 331,24 368,01: 243,19 31,04: 16,10 37,79 6,397,96
Deposits by States: Supplemental Security Income Unemployment Education Department programs Energy Department programs Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military Sales Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest recd from cash investments Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: International Monetary Fund	3 13 156 10 56 0 3 7 1,839 0 5 392 945	28 114 1,821 144 623 4,082 1,256 103 11,310 0 221 3,468 216,244	3,410 43,642 50,375 6,855 18,174 90,720 27,485 2,995 454,543 0 18,521 85,294 6,931,681	Fed. Highway Administration programs Federal Salaries (EFT) Food and Nutrition Service (misc) GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities IRS Tax Refunds Business (EFT) IRS Tax Refunds Individual (EFT) Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy	158 1,397 89 38 345 159 0 14 33 48 26 630 1,197 0 0 89 221 975 43 806	1,960 6,882 569 913 3,141 4,339 42 781 657 545 438 11,650 12,991 19,575 0 659 1,547 192,000 38,515 3,350	38,53 159,75 27,47 17,40 89,10 72,01 226,10 24,20 247,85 14,20 23,59 331,24 368,01 243,19 31,04 16,10 37,79 6,397,96
Supplemental Security Income Unemployment Education Department programs Energy Department programs Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military Sales Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest recd from cash investments Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: International Monetary Fund	13 156 10 56 0 3 7 1,839 0 5 392 945	114 1,821 144 623 4,082 1,256 103 11,310 0 221 3,468 216,244	43,642 50,375 6,855 18,174 90,720 27,485 2,995 454,543 0 18,521 85,294 6,931,681	Federal Salaries (EFT) Food and Nutrition Service (misc) GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities IRS Tax Refunds Business (EFT) IRS Tax Refunds Individual (EFT) Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy	1,397 89 38 345 159 0 14 33 48 26 630 1,197 0 0 89 221 975 43 806	6,882 569 913 3,141 4,339 42 781 657 545 438 11,650 12,991 19,575 0 659 1,547 192,000 38,515 3,350	159,75 27,47 17,40 89,10 72,01 226,10 24,20 247,85 14,20 13,59 331,24 368,01 243,19 31,04 16,10 37,79 6,397,96
Unemployment Education Department programs Energy Department programs Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military Sales Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest recd from cash investments Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: International Monetary Fund	13 156 10 56 0 3 7 1,839 0 5 392 945	114 1,821 144 623 4,082 1,256 103 11,310 0 221 3,468 216,244	43,642 50,375 6,855 18,174 90,720 27,485 2,995 454,543 0 18,521 85,294 6,931,681	Food and Nutrition Service (misc) GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities IRS Tax Refunds Business (EFT) IRS Tax Refunds Individual (EFT) Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy	89 38 345 159 0 14 33 48 26 630 1,197 0 0 89 221 975 43 806	569 913 3,141 4,339 42 781 657 545 438 11,650 12,991 19,575 0 659 1,547 192,000 38,515 3,350	27,47 17,40 89,10 226,10 24,20 247,85 14,20 13,59 331,24 368,01 243,19 31,04 16,10 37,79 6,397,96
Education Department programs Energy Department programs Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military Sales Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest recd from cash investments Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: International Monetary Fund	156 10 56 0 3 7 1,839 0 5 392 945	1,821 144 623 4,082 1,256 103 11,310 0 221 3,468 216,244	50,375 6,855 18,174 90,720 27,485 2,995 454,543 0 18,521 85,294 6,931,681	GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities IRS Tax Refunds Business (EFT) IRS Tax Refunds Individual (EFT) Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy	38 345 159 0 14 33 48 26 630 1,197 0 0 89 221 975 43 806	913 3,141 4,339 42 781 657 545 438 11,650 12,991 19,575 0 659 1,547 192,000 38,515 3,350	17,40 89,10 72,01 226,10 24,20 247,85 14,20 368,01 243,18 31,04 16,10 37,79 6,397,96
Energy Department programs Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military Sales Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest recd from cash investments Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: International Monetary Fund	10 56 0 3 7 1,839 0 5 392 945	144 623 4,082 1,256 103 11,310 0 221 3,468 216,244	6,855 18,174 90,720 27,485 2,995 454,543 0 18,521 85,294 6,931,681	Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities IRS Tax Refunds Business (EFT) IRS Tax Refunds Individual (EFT) Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy	345 159 0 14 33 48 26 630 1,197 0 0 89 221 975 43 806	3,141 4,339 42 781 657 545 438 11,650 12,991 19,575 0 659 1,547 192,000 38,515 3,350	89,10 72,01 226,10 24,20 247,85 14,20 13,59 331,24 368,01 243,19 31,04 16,10 37,79 6,397,96
Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military Sales Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest recd from cash investments Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: International Monetary Fund	56 0 3 7 1,839 0 5 392 945	623 4,082 1,256 103 11,310 0 221 3,468 216,244	18,174 90,720 27,485 2,995 454,543 0 18,521 85,294 6,931,681	Housing and Urban Development programs Interest on Treasury Securities IRS Tax Refunds Business (EFT) IRS Tax Refunds Individual (EFT) Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy	159 0 14 33 48 26 630 1,197 0 0 89 221 975 43 806	4,339 42 781 657 545 438 11,650 12,991 19,575 0 659 1,547 192,000 38,515 3,350	72,01 226,10 24,20 247,85 14,20 13,59 331,24 368,01 243,19 31,04 16,10 37,79 6,397,96
Federal Reserve Earnings Foreign Deposits, Military Sales Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest recd from cash investments Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: International Monetary Fund	0 3 7 1,839 0 5 392 945	4,082 1,256 103 11,310 0 221 3,468 216,244	90,720 27,485 2,995 454,543 0 18,521 85,294 6,931,681 12,681	Interest on Treasury Securities IRS Tax Refunds Business (EFT) IRS Tax Refunds Individual (EFT) Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy	0 14 33 48 26 630 1,197 0 0 89 221 975 43 806	42 781 657 545 438 11,650 12,991 19,575 0 659 1,547 192,000 38,515 3,350	226,10 24,20 247,85 14,20 13,59 331,24 368,01 243,19 31,04 16,10 37,79 6,397,96
Foreign Deposits, Military Sales Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest recd from cash investments Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: International Monetary Fund	3 7 1,839 0 5 392 945	1,256 103 11,310 0 221 3,468 216,244	27,485 2,995 454,543 0 18,521 85,294 6,931,681 12,681	IRS Tax Refunds Business (EFT) IRS Tax Refunds Individual (EFT) Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy	14 33 48 26 630 1,197 0 0 89 221 975 43 806	781 657 545 438 11,650 12,991 19,575 0 659 1,547 192,000 38,515 3,350	24,20 247,85 14,20 13,59 331,24 368,01 243,19 31,04 16,10 37,79 6,397,96
Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest recd from cash investments Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: International Monetary Fund	7 1,839 0 5 392 945	103 11,310 0 221 3,468 216,244	2,995 454,543 0 18,529 6,931,681 12,681	IRS Tax Refunds Individual (EFT) Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy	33 48 26 630 1,197 0 0 89 221 975 43	657 545 438 11,650 12,991 19,575 0 659 1,547 192,000 38,515 3,350	247,85 14,20 13,59 331,24 368,01 243,19 31,04 16,10 37,79 6,397,96
Individual Income and Employment Taxes, Not Withheld Interest recd from cash investments Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: International Monetary Fund	1,839 0 5 392 945	11,310 0 221 3,468 216,244	454,543 0 18,521 85,294 6,931,681 12,681	Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy	48 26 630 1,197 0 0 89 221 975 43 806	545 438 11,650 12,991 19,575 0 659 1,547 192,000 38,515 3,350	14,20 13,59 331,24 368,01 243,19 31,04 16,10 37,79 6,397,96
Taxes, Not Withheld Interest recd from cash investments Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: International Monetary Fund	0 5 392 945	0 221 3,468 216,244	0 18,521 85,294 6,931,681 12,681	Labor Dept. prgms (excl. unemployment) Medicaid Medicaire and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy	26 630 1,197 0 0 89 221 975 43	438 11,650 12,991 19,575 0 659 1,547 192,000 38,515 3,350	13,59 331,24 368,01 243,19 31,04 16,10 37,79 6,397,96 767,25
Interest recd from cash investments Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: International Monetary Fund	0 5 392 945	0 221 3,468 216,244	0 18,521 85,294 6,931,681 12,681	Medicaid Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy	630 1,197 0 0 89 221 975 43 806	11,650 12,991 19,575 0 659 1,547 192,000 38,515 3,350	331,24 368,01 243,19 31,04 16,10 37,79 6,397,96
Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: International Monetary Fund	5 392 945 151	221 3,468 216,244 321	18,521 85,294 6,931,681 12,681	Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy	1,197 0 0 89 221 975 43 806	12,991 19,575 0 659 1,547 192,000 38,515 3,350	368,01 243,19 31,04 16,10 37,79 6,397,96 767,25
Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: International Monetary Fund	392 945 151	3,468 216,244 321	85,294 6,931,681 12,681	Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy	0 0 89 221 975 43 806	19,575 0 659 1,547 192,000 38,515 3,350	243,19 31,04 16,10 37,79 6,397,96 767,25
Public Debt Cash Issues (Table III-B) Other Deposits: International Monetary Fund	945 151	216,244 321	6,931,681 12,681	Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy	89 221 975 43 806	0 659 1,547 192,000 38,515 3,350	31,04 16,10 37,79 6,397,96 767,25
Other Deposits: International Monetary Fund	151	321	12,681	NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy	221 975 43 806	1,547 192,000 38,515 3,350	16,10 37,79 6,397,96 767,25
International Monetary Fund				Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy	975 43 806	1,547 192,000 38,515 3,350	37,79 6,397,96 767,25
				Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy	43 806	38,515 3,350	767,25
inedicate Hermans	110	1,077	33,040	Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy	806	3,350	
				Temporary Assistance for Needy			70,92
					156		
				Families (HHS)	156		
					100	499	14,54
				Transportation Security Admin. (DHS)	27	93	2,16
				Unemployment Insurance Benefits	94	1,108	32,19
				Veterans Affairs programs	211	2,115	50,63
				Other Withdrawals:			
				Agriculture	58	589	12,25
				Centers for Disease Control	140	380	5,34
				Emergency Prep & Response (DHS)	64	307	9,44
				Federal Transit Admin.	64	356	10,78
				Interior	67	594	10,46
Total Other Deposits	267	4,370	192,999				
Change in Balance of Uncollected		,-	, , , , , , , , , , , , , , , , , , , ,	Unclassified	1,472	8,924	252,36
Funds	0	0	0				
Transfers from Depositaries	0	0	0	Total, Other Withdrawals	1,865	36,636	689,14
				Transfers to Depositaries	0	0	
Total Federal Reserve Account	31,138	345,010	10,506,595	Total Federal Reserve Account	11,669	367,859	10,555,95
Short-Term Cash Investments:				Short Torm Coch Invostments:			
Fransfers from Federal Reserve Account				Short-Term Cash Investments:			
(Table V)	0	0	0	Transfers to Federal Reserve Account	0	0	
`				(Table V)			
otal Deposits (excluding transfers) \$	31,138	\$ 345,010	\$ 10,506,595	Total Withdrawals (excluding transfers)	\$ 11,669	\$ 367,859	\$ 10,555,9
				Net Change in Operating Cash Balance	\$ 19,469	\$ -22,849	\$ -49,36

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

#### **TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)								
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date	
Marketable: Bills: Regular Series Cash Management Series Notes Bonds Inflation-Protected Securities Increment Federal Financing Bank Nonmarketable: United States Savings Securities: Cash Issue Price Interest Increment Government Account Series Hope Bonds Domestic Series Foreign Series State and Local Series Other	\$ 0 0 0 0 0 8 8 0 2 2 82,622 0 0 0 0 943	\$ 157,009 50,001 0 0 159 0 17 371 789,452 0 0 0 114 9,177	\$ 4,568,905 105,001 1,781,523 178,698 2,770 0 723 5,845 52,185,191 0 0 0 66,254 236,284	Marketable: Bills Notes Bonds Federal Financing Bank Nonmarketable: United States Savings Securities Government Account Series Hope Bonds Domestic Series Foreign Series State and Local Series Other	\$ 0 0 0 43 82,638 0 0 0 931	0 0 0	\$ 4,633,894 1,407,651 14,543 1,297 10,117 52,404,694 0 0 2,721 93,160 236,126	
Total Issues	\$ 83,577	\$ 1,006,301	\$ 59,131,193	Total Redemptions	\$ 83,612	\$ 1,006,389	\$ 58,804,203	
				Net Change in Public Debt Outstanding	\$ -35	\$ -89	\$ 326,990	

# TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions to Cash Dasis							
Transactions	Today		This month to date		Fiscal year to date		
Public Debt Cash Issues:							
Public Debt Issues (Table III-A)	\$ 83,577	\$	1,006,301	\$	59,131,193		
Premium on New Issues	(		0	_	4.067		
Discount on New Issues:					,		
Bills (-)	(	)	74		1,510		
Bonds and Notes (-)	(	)	0		8,792		
Federal Financing Bank (-)	(	)	0		0		
Government Account Transactions (-)	82,622	2	789,452		52,185,191		
Hope Bonds (-)	(	)	0		0		
Interest Increment on United States		.					
Savings Securities (-)	1		371		5,845		
Inflation-Protected Securities Increment	8	1	159		2,240		
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 945	5 \$	216,244	\$	6,931,681		
Public Debt Cash Redemptions:							
Public Debt Redemptions (Table III-A)	\$ 83,612	2 \$	1,006,389	\$	58,804,203		
Premium on Debt Buyback Operation	(	)	0		1		
Discount on Debt Buyback Operation (-)	(	)	0		0		
Federal Financing Bank (-)	(	′ I	0		1,297		
Government Account Transactions (-)	82,638		814,389		52,404,941		
Hope Bonds (-)	(	)	0		0		
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 975	5 \$	192,000	\$	6,397,966		

## **TABLE III-C - Debt Subject to Limit**

	Closing	Opening balance					
Balance Transactions	balance today	Today	This month	Fiscal year			
Debt Held by the Public Intragovernmental Holdings Total Public Debt	\$ 13,154,779 4,996,283	\$ 13,156,927 4,994,170	\$ 13,119,753 5,031,397	\$ 12,784,971 5,039,100			
Outstanding Less: Debt Not Subject to Limit:	18,151,062	18,151,097	18,151,150	17,824,071			
Other Debt Unamortized Discount Federal Financing Bank Hope Bonds	483 24,794 12,315 494	483 24,829 12,315 494	483 24,883 12,315 494	484 28,374 13,612 494			
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies	0	0	0	0			
Total Public Debt Subject to Limit	\$ 18,112,975	\$ 18,112,975	\$ 18,112,975	\$ 17,781,107			
Statutory Debt Limit	\$ 18,113,000	\$ 18,113,000	\$ 18,113,000	*			

\*Statutory debt limit temporarily suspended through March 15, 2015.

As of March 16, 2015 the debt limit was increased to \$18,113,000,080,959.35.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon

TABLE IV - Fede	eral Tax	Deposi	ts
		This	

IADEL IV I CO	Jiui iux	Deposi	.5
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Income Taxes Railroad Retirement Taxes Excise Taxes Corporation Income Taxes Federal Unemployment Taxes Estate and Gift Taxes & Misc IRS Rcpts.	\$ 13,879 2,098 51 2,495 9,596 1	\$ 81,832 4,536 208 3,811 14,606 16	\$ 2,101,086 96,050 6,208 79,066 317,660 9,212 1,381
Total	\$ 28,120	\$ 105,026	\$ 2,610,662
Cash Federal Tax Deposits: Direct Through Depositaries  Total Cash FTD's	,	98,798 \$ 100,175	2,486,715 \$ 2,520,003
Inter-agency Transfers  Total	\$ 28,120	\$ 105,026	90,659 \$ 2,610,662

## TABLE V - Short-Term Cash Investments

Balance Transactions	1)	Total		
24.4	Α	В	С	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depositary Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 3	\$ 1,082	\$ 34,091
IRS Tax Refunds Business (EFT)	14	781	24,204
IRS Tax Refunds Individual (Checks)	412	973	62,831
IRS Tax Refunds Individual (EFT)	33	657	247,853